2015

CERTIFICATE

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

<u>City of El Dorado</u>

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(3) the A	.mounts(s) 01 2014 A	id valorei	1 ax are within statt	15 Adopted Budget	
			20	Amount of 2014	
		ГЪ	D 1		County
T. II. 16		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lim	nt for 2015	2			
Allocation of MVT, RVT, 16/2	20M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	A CONTRACTOR OF THE PARTY OF TH	6		J. Service T.	
Computation to Determine Stat	e Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	10,804,200	2,411,903	30,306
Airport	3-113	9	330,042		
Library	12-1220	9	452,550	397,325	4,992
Industrial Mill Levy	12-1617h	10	649,945	80,984	1,018
Debt Service	10-113	10	1,559,829	854,265	10,734
Dest service	10 115	10	1,557,627	034,203	101 134
		15 15			
					-6 1 Thu
		1 2 3			
		10.1			
Major Street		11	1,133,985		
Cemetery		11	210,575		
Stormwater		12	469,503		
Eco Dev Sales Tax		12	380,867		
Prairie Trails Restaurant/Golf		13	675,408		
Special Parks & Recreation		13			
			73,683		
Tourism		14	373,169		
Water Utility		14	4,574,821		
Sewer Utility		15	2,541,336		
Refuse Utility		15	1,396,642		
External Stores		16	80,000		The same of
Data Processing		16	1,045,626		
Equipment Reserve		17			
Lake Debt Reserve		17			
Self Insurance Reserve		18			
Construction		18	279,172		
		Date of		7	TENTON PO
		702			1 2 17 24
					The State of the S
		The state of		100 100 100	
Totals		XXXXXX	27,031,353	3,744,477	47.050
Notice of the vote to adopt requ	ired to be published	and attac	hed to the budget?	No	County Clerk's Use Only
Budget Summary		19	^		79.584.7168
Neighborhood Revitalization R	ebate		1/1	7	Nov 1, 2014 Total
Assisted by:	(N	1 1/1/1	Au.	Assessed Valuation
		11	Mae!	1999	
		Michael A F	agg, Mayor IAA AAA	1/10	
Address:		/	MILLSONVIVI	// / /	
		Nick Badwey	Commissioner	1	
		0	10	1 4 4	
Email:	Geres MTY CLOSON	David Chapa	, Commissioner		
, ./	Series NTY CLOSE	des			
Attest: 1 12-22	2014 P	Chase Locke	Commissioner		
1	+SEAT	19/11	1/		
an lunt	BLAL	Bill Young,	Commissioner		
County Clerk	COUNTY. KAN		Governing Body		
, C.L /	COUNTY. KARRET	/			
	" Innumin				

Amount of Levy

City of El Dorado

1. Total tax levy amount in 2014 budget

2. Debt service levy in 2014 budget

3. Tax levy excluding debt service

(15 plus 17)

2015

3,858,880

4,929,210

670,006

Computation to Determine Limit for 2015

	2014 Valuation Information for Valuation A	Adjustments	
4	. New improvements for 2014: +	212,047	
5		$\frac{0}{\text{(Use Only if > 0)}}$	
6.	Valuation of annexed territory for 2014 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
7.	Valuation of property that has changed in use during 2014	16,358,117	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	16,570,164	
9.	Total estimated valuation July 1,2014 79,607,332		
10.	Total valuation less valuation adjustment (9 minus 8)	63,037,168	
11.	Factor for increase (8 divided by 10)	0.26286	
12.	Amount of increase (11 times 3)	+	\$ 838,238
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ 4,027,112
14.	Debt service levy in this 2015 budget		854,265
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		4,881,377
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.	Consumer Price Index adjustment (3 times 16)		\$ 47,833

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	2,688,074	360,554	3,930	2,553
Airport	16,850	2,260	25	16
Library	404,460	54,250	591	384
Industrial Mill Levy	79,490	10,662	116	76
Debt Service	670,006	89,868	979	637
	4674			
TOTAL	3,858,880	517,594	5,641	3,666

County Treas Motor Vehicle Estimate	517,594		
County Treasurers Recreational Vehicle Estimate		5,641	
County Treasurers 16/20M Vehicle Estimate			3,666
Motor Vehicle Factor	0.13413		
Recreational Vehicle Fac	tor	0.00146	
1	6/20M Vehicle Facto	r	0.00095

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
Stormwater	General	18,000	18,000	18.000	12-630a
Water	General	360,000	370,000	370,000	12-825d
Sewer	General	000,69	71,000	71,000	12-630a
Refuse	General	74,000	76,000	78,000	12-2104
General	Equipment Reserve	111,294		-	12-1,117
General	Major Street	495,000	400,000	495,000	12-101a
General	Cemetery	131,354	155,652	124,756	12-2908
General	Prairie Trails Rest/Golf	104,608	243,197	98,263	12-197
General	Debt Service	75,000	75,000	-	12-101a
Water	Data Processing	7,500	10,000	45,000	12-825d
Sewer	Data Processing	7,500	10,000	45,000	12-630a
Industrial Mill Levy	Lake Debt Reserve	-	40,051	40,051	12-825d
Tourism	Lake Debt Reserve	•	40,051	40,051	12-825d
Water	Lake Debt Reserve	225,000	290,086	290,086	12-825d
Sewer	Lake Debt Reserve	•	980'59	980'59	12-825d
Refuse	Lake Debt Reserve	•	20,037	20,037	12-825d
General	Construction	1,172,282	910,682	1,038,984	12-101a
Airport	Construction	40,000	•	-	3-601
Cemetery	Construction	00006	-	-	12-1,118
Stormwater	Construction		-	000'99	12-1,118
Industrial Mill Levy	Construction	4,000	-	-	12-825d
Special Parks & Rec	Construction	86,880	-	-	12-1,118
Debt Service	Construction	2,396		-	12-1,118
Water	Construction	81,181	-	7,661	12-1,118
Sewer	Construction	(35,849)		-	12-1,118
Refuse	Construction	-	-	7,661	12-1,118
Construction	General	287,185	280,784	279,172	12-197
Construction	Debt Service	8,731	-	-	12-1,118
	Totals	3,334,062	3,075,626	3,199,808	
	Adjustments		280,784	279,172	
	Adjusted Totals	3,334,062	2,794,842	2,920,636	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

2015

STATEMENT OF INDEBTEDNESS

City of El Dorado

E	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
Type of Debt	to Issue	Of Retirement	Kate %	Amount	Outstanding Tan 1 2014	Interest	Date Due		2014	2015	5
General Obligation:	ancer	Wellicille III	0/	nancer	Jan 1,2014	IIIIEIESI	rincipal	merest	Frincipal	Interest	Principal
Series 2004	10/01/04	11/01/14	3.40	4,525,000	530,000	5-01/11-01	11/01	18.020	530.000	0	0
Series 2006	11/01/06	11/01/21	3.95	4,566,000	315,000	5-01/11-01	11/01	111,983	315,000	0	0
Series 2008	12/01/08	11/01/23	3.96	3,310,000	2,395,000	5-01/11-01	11/01	93,988	200,000	87.388	210,000
Series 2010	11/15/10	11/01/25	2.51	2,195,000	1,495,000	5-01/11-01	11/01	33,268	170,000	31,313	170,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	5,375,000	5-01/11-01	11/01	147,050	240,000	142,250	245.00
Series 2013-Series 2006 Refunding	06/27/13	11/01/21	1.91	2,685,000	2,685,000	5-01/11-01	11/01	0	0	32,383	370,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	3,960,000	5-01/11-01	11/01	93,318	215,000	67,260	245,000
Total G.O. Bonds Revenue Bonds:					16,755,000			497,627	1,670,000	360,594	1,240,000
Total Revenue Bonds					0			0	0	0	0
Other: State Revolving Loan	2/23/05	3/1/27	2 68	11 606 958	8 193 721	3-1/0-1	3-1/0-1	106.002	071 113	012 011	20103
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	1,239,024	3-1/9-1	3-1/9-1	26,738	50,352	25,634	51,583
Total Other					9,432,745			222.761	561.521	209.152	576 543
Total Indebtedness					26,187,745			720,388	2,231,521	569.746	1.816.543

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
- Low	, to company	Term of	Interest	Amount	Principal	Payments	Payments
Purchased	Contract	(Months)	Kate %	(Beginning Principal)	Balance On Jan 1,2014	Due 2014	Due 2015
2013 Sutphen Shield Custom							
Fire Pumper Apparatus	5/8/2013	70	2.59	444,354	444,354	72,794	97,059
						が の	
2012 Dump Truck CNG	2/27/2014	12	1.48	125,000	0	0	126,850
2012 John Deere 444K Wheel							
Loader	2/24/2014	36	1.61	102,836	0	18,000	18,000
Directional Drill		24	1.86	250,000	0	0	127,330
				Totals	444 354	400 704	360 330

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of El Dorado Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	2015
Ad Valorem	\$404,460	\$397,325
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$41,515	\$54,250
Recreational Vehicle Tax	\$600	\$591
16/20M Vehicle Tax	\$0	\$384
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$446,575	\$452,550
Difference in Total Taxes:	\$5,975	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$81,690,778	\$79,607,332
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.951	4.991
Difference in Levy Rate:	0.040	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEV	FUND	PAG	E FOR	FUNDS WITH	A TAX LEVY
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Adopted Budget General	Prior Year Actual for 2013	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2014	Year for 2015
Receipts:	2,353,548	2,357,662	2,208,370
Ad Valorem Tax	2,355,808	2 600 074	
Delinquent Tax	2,333,808	2,088,074	xxxxxxxxxxxxxxxx
Motor Vehicle Tax	311,911	205.057	250.75
Recreational Vehicle Tax	3,302	295,957 3,518	359,754
16/20M Vehicle Tax	3,302	3,318	3,930
Gross Earning (Intangible) Tax			2,553
LAVTR			
City and County Revenue Sharing			
Local Sales Tax	2,319,316	2,350,000	2,341,000
Franchise Tax	1,116,217	1,213,931	1,074,876
Licenses and Permits	103,162	130,815	127,309
Ferderal Grants	0	4,500	127,309
Local Alcoholic Liquor	35,319	36,000	36,000
Gas Tax Refund	642	2,300	1,451
HAZMAT	16,000	16,000	1,431
General Government	54,026	37,500	110,000
Public Safety	592,005	602,000	591,737
Animal Control & Shelter	6,849	9,500	7,699
Recreation	109,388	116,548	111,107
Court Fines, Forfeitures & Penalties	312,345	294,391	377,300
Rents & Royalties	134,361	119,472	138,916
Reimbursed Expenses	17,997	26,607	38,317
Transfer from Water Fund	360,000	370,000	370,000
Transfer from Sewer Fund	69,000	71,000	71,000
Transfer from Refuse Fund	74,000	76,000	78,000
Transfer from Stormwater Fund	18,000	18,000	
Transfer from Construction Fund	287,185	280,784	18,000
Neighborhood Revitilization Rebate	287,183	280,784	279,172 (55,490)
Neighborhood Revithization Rebate			(33,490)
In Lieu of Taxes (IRB)	2017	2.27	2.000
Interest on Idle Funds	2,817	3,356	2,800
Miscellaneous	25,914	35,274	82,490
Does miscellaneous exceed 10% Total Rec	0.404.500	0.004.55	
Total Receipts	8,436,700	8,801,527	6,183,921
Resources Available:	10,790,248	11,159,189	8,392,29

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	10,790,248	11,159,189	8,392,29
Expenditures:			
Administration	690,634	668,315	732,69
Engineering	278,832	296,405	295,468
Legal/Judicial	186,087	165,077	210,24
Civic Center	105,319	97,241	107,21
Police	2,048,558	2,177,066	2,306,82
Haz Mat	23,770	14,173	23,94
Fire Sub-Station	1,365,197	1,541,123	1,612,38
	25,957	31,862	36,24
Building/Zoning Building Demolition	176,945	245,326	224,89
Public Works	15,999	16,000	16,00
Forestry	978,937	1,046,338	1,121,740
Park Maintenance	12,946	67,416	75,670
Special Street Project	235,018	286,647	285,903
Street Lights	600,000 175,042	600,000 180,000	600,000
Animal Control	173,042	127,686	180,000 136,210
Subtotal detail (Should agree with detail)	7,046,664	7,560,675	7,965,450
Cemetery	131,354	155,652	124,756
Recreation	588,206	713,352	606,805
Swimming Pool	132,699	144,249	154,133
Band	7,000	7,000	7,000
Recreation Consessions	46,053	59,203	73,099
Equipment Reserve	111,294	0	73,099
Special Project	369,316	310,682	1,872,957
			-,-,-
SERVE SERVE AND SERVE SE			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,432,586	8,950,813	10,804,200
Unencumbered Cash Balance Dec 31	2,357,662		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	11,373,763 Non-	12,135,532 Appropriated Balance	10,804,200
		re/Non-Appr Balance	10,804,200
		Tax Required	2,411,903
I	Delinquent Comp Rate:	0.0%	(
		2014 Ad Valorem Tax	2,411,90

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:	Actual 101 2013	Esumate for 2014	1 ear for 2015
Administration			
Salaries	66,886	69,202	86,99
Contractual	474,290	504,013	551,29
Commodities	16,258	20.100	19,40
Capital Outlay	0	20,100	19,40
Transfer to Debt Service Fund	75,000	75,000	
Transfer to Construction Fund	58,200	73,000	75,00
Total	690,634	668,315	732,69
Engineering	070,034	000,313	/32,09
Salaries	212,653	241,531	241,62
Contractual	59,367	42,974	42.16
Commodities	6,812	11,900	10,40
Capital Outlay	0,812	0	10,40
Transfer to Construction Fund	0	0	1,27
Total	278,832	296,405	
Legal/Judicial	2/8,832	296,405	295,46
Salaries	121 671	04 000 [100.03
Contractual	131,671	94,922	100,933
Commodities	31,943 22,473	49,555 20,600	58,21
Capital Outlay	22,473		51,10
Capital Outlay	0	0	
Total	186,087	165.055	****
Civic Center	180,08/	165,077	210,24
Salaries			
Contractual	89.170	00.041	06.71
Commodities		90,241	96,71
Capital Outlay	9,485	7,000	10,500
Total	6,664	0	
Police	105,319	97,241	107,218
Salaries	1.740.502	1 0 41 000 1	1051.00
	1,748,583	1,841,238	1,951,774
Contractual	156,066	162,028	163,988
Commodities	95,931	103,800	113,400
Capital Outlay	1,457	70,000	70,000
Transfer to Construction Fund Total	46,521		7,66
Haz Mat	2,048,558	2,177,066	2,306,823
Salaries			
Contractual	10.202	7.070	
	10,382	7,073	9,442
Commodities	2,918	7,100	14,500
Capital Outlay	10.470		
Transfer to Construction Fund	10,470	1115	
Total	23,770	14,173	23,942
Fire			
Salaries	1,124,171	1,214,150	1,317,232
Contractual	91,567	83,444	90,25
Commodities	93,964	110,735	105,285
Capital Outlay	9,014	60,000	(
Debt Retirement		72,794	97,059
Transfer to Construction Fund	46,481	2.2.2.2	2,554
Total	1,365,197	1,541,123	1,612,38
Fire Sub-Station			
Salaries			The state of the s
Contractual	22,299	23,337	26,920
Commodities	3,658	8,525	9,325
Capital Outlay			
	Mark Street		Charles Miles
Total	25,957	31,862	36,245
Dans 1. Tetal	4724254	1001 242	
Page 1 - Total	4,724,354	4,991,262	5,325,016

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2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Building/Zoning			
Salaries	162,260	212,700	196,388
Contractual	10,408	20,426	16,932
Commodities	4,277	12,200	10,300
Capital Outlay			
Transfer to Construction Fund			1,277
Total	176,945	245,326	224,897
Building Demolition			
Salaries			
Contractual	2,205	16,000	16,000
Commodities			W. Colf. Double 1.5.
Capital Outlay	ne a side of the side of		
Transfer to Construction Fund	13,794		
Total	15,999	16,000	16,000
Public Works			
Salaries	275,502	300,025	345,090
Contractual	67,991	75,613	74,395
Commodities	67,699	79,700	72,750
Capital Outlay	72,745	191,000	0
Debt Retirement	0	0	126,850

Transfer to Major Street Fund	495,000	400,000	495,00
Transfer to Construction Fund Total	079 027	1.046.229	7,60
Forestry	978,937	1,046,338	1,121,74
Salaries	306	48,318	52,09
Contractual	3,494	7,698	8,07
Commodities	9,146	11,400	15,50
Capital Outlay			
Total	12,946	67,416	75,67
Park Maintenance			Sality Services
Salaries	150,374	163,109	167,3
Contractual Commodities	32,190	31,388	35,73
Capital Outlay	43,454	47,150	44,85
Transfer to Construction Fund	9,000	45,000	38,00
Total	235,018	286,647	285,90
Special Street Project	200,010	200,047	203,70
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Construction Fund	600,000	600,000	600,00
Total	600,000	600,000	600,00
Street Lights			
Salaries	177.010	100 000	
Contractual Commodities	175,042	180,000	180,00
Capital Outlay			
Cupital Outlay			
otal	175,042	180,000	180,00
Animal Control	173,042	100,000	100,00
Salaries	89,155	87,326	91,9
Contractual	30,960	31,860	35,15
Commodities	7,308	8,500	9,15
Capital Outlay			
Total	127,423	127,686	136,21
Cemetery			
Salaries			
Contractual			
Commodities			
Capital Outlay Transfer to Cemetery Fund	121 254	155 650	104.76
Transfer to Cemetery Fund Total	131,354 131,354	155,652 155,652	124,75 124,75
Recreation	131,334	133,032	124,73
Salaries	322,986	274,649	354,86
Contractual	85,998	87,356	92,07
Commodities	56,114	63,150	56,49
Capital Outlay		45,000	2,55
Transfer to Prairie Trails Fund	104,608	243,197	98,26
Transfer to Construction	18,500	0	2,55
otal	588,206	713,352	606,80
wimming Pool			
Salaries	88,142	85,881	95,36
Contractual	9,745	12,768	13,32
Commodities	34,812	45,600	45,44
Capital Outlay			
otal	132,699	144,249	154,13
Band	132,039	144,247	154,13
Salaries			
Contractual	7.000	7.000	7.00
Commodities	,,000	,,000	,,00
Capital Outlay			
otal	7,000	7,000	7,00
ecreation Consessions			
Salaries	27,133	30,619	30,97
Contractual	3,522	5,284	6,37
Commodities	15,398	23,300	35,75
Capital Outlay			701
otal	46,053	59,203	73,09
quipment Reserve	40,053	37,403	/3,09
Salaries			
Contractual		0	
Commodities			
Capital Outlay			
Transfer to Equipment Reserve Fund	111,294		
otal	111,294	0	
pecial Project			
Salaries			
Contractual			1,531,95
Commodities			
Capital Outlay	260.216	210 602	241.00
Transfer to Construction Fund	369,316	310,682	341,00
otal	369,316	310,682	1,872,95
age 2 -Total	3,708,232	3,959,551	5,479,18
	4,724,354	4,991,262	5,325,01
age 1 -Total			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	56,666	82,641	93,641
Receipts:			
Ad Valorem Tax	84,715	16,850	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,929	0	
Motor Vehicle Tax	7,548	7,300	2,260
Recreational Vehicle Tax	80	90	25
16/20M Vehicle Tax			16
Charges for Services	194,237	207,000	232,000
Interest on Idle Funds			
Miscellaneous	3,263	5,500	2,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	292,772	236,740	236,401
Resources Available:	349,438	319,381	330,042
Expenditures:			
Personal Services	72,023	74,634	75,972
Contractual Services	35,237	37,206	
Commodities	119,537	113,900	124,300
Transfer to Construction Fund	40,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	266,797	225,740	330,042
Unencumbered Cash Balance Dec 31	82,641	93,641	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	346,258	284,359	330,042
	Non-	Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	330,042
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		2014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	354,891	404,460	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18,151		
Motor Vehicle Tax	51,652	41,515	
Recreational Vehicle Tax	547	600	591
16/20M Vehicle Tax			384
Neighborhood Revitalization Rebate			-9,169
Interest on Idle Funds	Line III	10 A	
Miscellaneous			9,169
Does miscellaneous exceed 10% Total Rec			
Total Receipts	425,241	446,575	55,225
Resources Available:	425,241	446,575	55,225
Expenditures:			
Appropriation to Bradford Memorial Library	425,241	446,575	452,550
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	425,241	446,575	452,550
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	431,600	446,575	452,550
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	397,325
I	Delinquent Comp Rate:	0.0%	0
	Amount of	2014 Ad Valorem Tax	397,325

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2015

FUND PAGE FOR FUNDS WITH A TAX	LEVY
Adopted Budget	P

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Mill Levy	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	534,163	577,275	558,107
Receipts:			
Ad Valorem Tax	75,150	79,490	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,398		
Motor Vehicle Tax	8,296	7,963	
Recreational Vehicle Tax	87	130	116
16/20M Vehicle Tax			76
Neighborhood Revitalization Rebate			-1,843
Interest on Idle Funds			
Miscellaneous	9,034		1,843
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,965	87,583	10,854
Resources Available:	630,128	664,858	568,961
Expenditures:			
Contractual Services	48,853	66,525	609,894
Commodities	0	175	0
Capital Outlay	0	0	0
Transfer to Construction Fund	4,000	0	0
Transfer to Lake Debt Reserve Fund	0	40,051	40,051
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	TO CLEEN THE SECOND		
Total Expenditures	52,853	106,751	649,945
Unencumbered Cash Balance Dec 31	577,275		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:		673,988	649,945
		-Appropriated Balance	0.5,510
		ire/Non-Appr Balance	649,945
	. c.m. zpenun	Tax Required	80,984
	Delinquent Comp Rate:	0.0%	0,,004
		2014 Ad Valorem Tax	80,984

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	758,200	585,018	189,302
Receipts:			
Ad Valorem Tax	672,692	670,006	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	45,029		
Motor Vehicle Tax	122,942	148,835	89,868
Recreational Vehicle Tax	1,297	1,749	979
16/20M Vehicle Tax			637
Rentals	112,933	120,763	112,900
Concessions & Leases	419	0	0
Special Assessments	402,534	464,950	310,908
Delinquent Special Assessments	28,122	0	0
Transfer from General Fund	75,000	75,000	0
Transfer from Construction Fund	8,731		
Neighborhood Revitalization Rebate	0	0	-19,676
Interest on Idle Funds	971	1,100	970
Miscellaneous			19,676
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,470,670	1,482,403	516,262
Resources Available:	2,228,870	2,067,421	705,564
Expenditures:			
Contractual Services	0	0	189,302
Retirement of Bonds	1,228,512	1,407,784	1,049,387
Bond Interest	412,944	470.335	321,140
Transfer to Construction Fund	2,396	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,643,852	1,878,119	1,559,829
Unencumbered Cash Balance Dec 31	585,018		XXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	2,520,599	2,004,389	1,559,829
		-Appropriated Balance	
	Total Expenditu	are/Non-Appr Balance	1,559,829
		Tax Required	854,265
	Delinquent Comp Rate:	0.0%	0
		2014 Ad Valorem Tax	854,265

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Street	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	27,420	122,168	138,465
Receipts:			
Licenses & Permits	1,741	4,500	1,000
Intergovernmental Revenue	484,224	499,357	499,520
Transfer from General Fund	495,000	400,000	495,000
Reimbursements	3,699	0	0
Interest on Idle Funds			
Miscellaneous	835	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	985,499	903,857	995,520
Resources Available:	1,012,919	1,026,025	1,133,985
Expenditures:			
Personal Services	554,882	576,910	638,241
Contractual Services	134,310	124,750	279,286
Commodities	175,558	185,900	181,458
Capital Outlay	26,000	0	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	890,750	887,560	1,133,985
Unencumbered Cash Balance Dec 31	122,168	138,465	0
2013/2014/2015 Budget Authority Amount:	992,215	1,032,866	1,133,985

Cemetery	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,765	24,221	24,369
Receipts:	12,703	24,221	24,507
Intergovernmental	580	650	650
Charges for Services	63,735	63,000	60,800
Transfer from General Fund	131,354	155,652	124,756
Reimbursements	691	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	196,360	219,302	186,206
Resources Available:	209,125	243,523	210,575
Expenditures:			
Personal Services	117,832	137,702	113,189
Contractual Services	23,365	19,702	51,336
Commodities	34,707	28,250	38,050
Capital Outlay	0	33,500	8,000
Transfer to Construction Fund	9,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,904	219,154	210,575
Unencumbered Cash Balance Dec 31	24,221	24,369	0
2013/2014/2015 Budget Authority Amount:	203,429	226,559	210,575

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	386,155	400,427	210,003
Receipts:			
Intergovernmental	89	0	0
Special Assessments	317,646	255,658	257,000
Reimbursements	2,738	250	2,500
Interest on Idle Funds	348	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	320,821	255,908	259,500
Resources Available:	706,976	656,335	469,503
Expenditures:			
Personal Services	196,848	263,793	240,463
Contractual Services	21,382	19,039	120,590
Commodities	15,289	30,500	24,450
Capital Outlay	55,030	115,000	0
Transfer to General Fund	18,000	18,000	18,000
Transfer to Construction Fund	0	0	66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	306,549	446,332	469,503
Unencumbered Cash Balance Dec 31	400,427	210,003	0
2013/2014/2015 Budget Authority Amount:	611,786	539,983	469,503

Eco Dev Sales Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	245,000	280,867	330,867
Receipts:	243,000	200,007	330,007
Local Sales Tax	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	50,000	50,000
Resources Available:	295,000	330,867	380,867
Expenditures:			
Contractual Services	14,133	0	380,867
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,133	0	380,867
Unencumbered Cash Balance Dec 31	280,867	330,867	0
2013/2014/2015 Budget Authority Amount:	295,000	345,000	380,867

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Prairie Trails Restaurant/Golf	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	163,992	111,665	115,800
Receipts:			
Golf Merchandise Sales	23,837	14,000	20,000
Concession, Food & Beverage Sale	95,101	105,824	110,000
GolfFees	289,747	326,449	331,345
Rentals	451	0	0
Transfers from General Fund	104,608	243,197	98,263
Reimbursements	10,718	0	0
Interest on Idle Funds			
Miscellaneous	3,621		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	528,083	689,470	559,608
Resources Available:	692,075	801,135	675,408
Expenditures:			
Personal Services	277,146	291,955	300,494
Contractual Services	116,850	125,680	219,314
Commodities	153,929	167,700	155,600
Capital Outlay	32,485	100,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	580,410	685,335	675,408
Unencumbered Cash Balance Dec 31	111,665	115,800	073,400
2013/2014/2015 Budget Authority Amount:	497,176	841,372	675,408

See Tab A

Adopted Budget					
	Prior Year	Current Year	Proposed Budget		
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015		
Unencumbered Cash Balance Jan 1	75,334	20,513	35,943		
Receipts:					
Parkland Development Fee	1,740	930	1,740		
Liquor Tax	35,319	36,000	36,000		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	37,059	36,930	37,740		
Resources Available:	112,393	57,443	73,683		
Expenditures:					
Contractual Services	6,500	13,000	65,183		
Commodities	-1,500	8,500	8,500		
Transfer to Construction Fund	86,880	0	0		
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	91,880	21,500	73,683		
Unencumbered Cash Balance Dec 31	20,513	35,943	0		
2013/2014/2015 Budget Authority Amount:	123,112	127,245	73,683		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	206,561	232,895	201,880
Receipts:			
Motel Tax	162,594	163,972	171,110
Interest on Idle Funds	174	179	179
Miscellaneous	-1,175		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,593	164,151	171,289
Resources Available:	368,154	397,046	373,169
Expenditures:			
Personal Services	26,283	93,696	73,935
Contractual Services	105,351	60,219	257,983
Commodities	3,625	1,200	1,200
Transfer to Lake Debt Reserve Fund	0	40,051	40,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	135,259	195,166	373,169
Unencumbered Cash Balance Dec 31	232,895	201,880	0
2013/2014/2015 Budget Authority Amount:	424,301	445,153	373,169

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	710,073	772,838	772,926
Receipts:			
Intergovernmental	845	1,000	1,500
Charges for Services	3,566,170	4,251,872	4,257,000
Rental/Leases	10,316	11,000	11,000
Sale of Scrap Materials/Equipment	7,091	8,000	8,000
Bad Debt Collection	1,209	3,000	3,000
Reimbursements	28,034	30,000	30,000
Interest on Idle Funds	968	1,000	1,000
Miscellaneous	61,026	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,675,659	4,317,872	4,323,500
Resources Available:	4,385,732	5,090,710	5,096,426
Expenditures:			
Administration	982,048	1,003,895	1,108,057
Treatment	809,882	839,895	856,778
Maintenance & Distribution	716,457	800,027	759,540
Supply	182,504	593,406	623,856
Stores	18,805	0	0
Capital Outlay	118,302	189,349	265,000
Debt Retirement	111,215	221,126	248,843
Transfer to Construction Fund	81,181		7,661
Transfer to Data Processing Fund	7,500	10,000	45,000
Transfer to General Fund	360,000	370,000	370,000
Transfer to Lake Debt Reserve Fund	225,000	290,086	290,086
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,612,894	4,317,784	4,574,821
Unencumbered Cash Balance Dec 31	772,838	772,926	521,605
2013/2014/2015 Budget Authority Amount:	4,142,853	4,353,706	4,574,821

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,547,571	1,212,049	947,144
Receipts:			
Intergovernmental Revenue	200	0	(
Charges for Services	1,725,255	2,266,300	2,217,300
Rentals/Leases	43,005	30,000	40,000
Sale of Scrap Materials/Real Estate	0	0	(
Other Contributions	0	0	(
Reimbursements	48,326	90,277	7,000
Interest on Idle Funds	1,007	1,200	1,200
Miscellaneous	10,920	500	10000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,828,713	2,388,277	2,275,500
Resources Available:	3,376,284	3,600,326	3,222,644
Expenditures:			
Personal Services	567,519	586,744	663,716
Contractual Services	507,856	399,942	560,390
Commodities	144,971	163,971	172,075
Capital Outlay	34,022	425,000	30,000
Debt Retirement	869,216	931,439	934,069
Transfer to Lake Debt Reserve Fund	0	65,086	65,086
Transfers to General Fund	69,000	71,000	71,000
Transfers to Construction Fund	-35,849	0	C
Transfers to Data Processing Fund	7,500	10,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,164,235	2,653,182	2,541,336
Unencumbered Cash Balance Dec 31	1,212,049	947,144	681,308
2013/2014/2015 Budget Authority Amount:	2,259,503	2,671,148	2,541,336

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	213,199	222,335	139,547
Receipts:			
Intergovernmental	877	2,500	1,000
Charges for Services	1,179,227	1,407,150	1,350,500
Recycling Center	109,838	50,000	50,000
Reimbursements	4,322	0	4,000
Interest on Idle Funds	193	0	200
Miscellaneous	5,857	2,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,300,314	1,461,650	1,411,700
Resources Available:	1,513,513	1,683,985	1,551,247
Expenditures:			
Personal Services	566,537	602,528	625,124
Contractual Services	483,691	481,323	533,420
Commodities	166,950	139,550	132,400
Capital Outlay		225,000	0
Transfer to General	74,000	76,000	78,000
Transfer to Lake Debt Reserve Fund		20,037	20,037
Transfer to Construction Fund	0	0	7,661
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,291,178	1,544,438	1,396,642
Unencumbered Cash Balance Dec 31	222,335	139,547	154,605
2013/2014/2015 Budget Authority Amount:	1,604,792	1,557,734	1,396,642

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
External Stores	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	10,139	0	(
Receipts:			
Inventories	0	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	80,000	80,000
Resources Available:	10,139	80,000	80,000
Expenditures:			
Contractual Services	-23,183	80,000	80,000
Commodities	33,322		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,139	80,000	80,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	80,000	80,000	80,000

	Prior Year	Current Year	Proposed Budget
Data Processing	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	158,756	117,148	64,426
Receipts:			
Charges for Services	699,639	746,200	891,200
Transfer from Water Fund	7,500	10,000	45,000
Transfer from Sewer Fund	7,500	10,000	45,000
Reimbursements	3,845	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	718,484	766,200	981,200
Resources Available:	877,240	883,348	1,045,626
Expenditures:			
Personal Services	611,329	672,010	688,540
Contractual Services	96,685	88,912	172,836
Commodities	43,553	33,000	184,250
Capital Outlay	8,525	25,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	760,092	818,922	1,045,626
Unencumbered Cash Balance Dec 31	117,148	64,426	0
2013/2014/2015 Budget Authority Amount:	875,934	818,922	1,045,626

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	482,885	581,632	581,632
Receipts:			
Interest Earning	352		
Transfer from General Fund	111,294		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,646	. 0	0
Resources Available:	594,531	581,632	581,632
Expenditures:			
Commodities	12,899		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,899	0	0
Unencumbered Cash Balance Dec 31	581,632	581,632	581,632
2013/2014/2015 Budget Authority Amount:	0	0	0

Lake Debt Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,086,434	1,063,734	1,519,045
Receipts:	1,000,121	1,000,701	1,017,010
Transfer from Industrial Mill Levy Fund		40,051	40,051
Transfer from Tourism Fund		40,051	40,051
Transfer from Water Fund	225,000	290,086	290,086
Transfer from Sewer Fund		65,086	65,086
Transfer from Refuse Fund		20,037	20,037
Unrealized Gain/Loss on Investment	-247,943		
Interest on Idle Funds	243		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	-22,700	455,311	455,311
Resources Available:	1,063,734	1,519,045	1,974,356
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,063,734	1,519,045	1,974,356
2013/2014/2015 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Self Insurance Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	460,522	552,556	552,556
Receipts:	400,322	332,330	332,330
Reimbursements	1,353,547	0	0
CONTRACTOR OF THE PROPERTY OF			7 6 7
Interest on Idle Funds	312	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,353,859	0	0
Resources Available:	1,814,381	552,556	552,556
Expenditures:			
Contractual Services	1,261,825	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,261,825	0	0
Unencumbered Cash Balance Dec 31	552,556	552,556	552,556
2013/2014/2015 Budget Authority Amount:	332,336	332,336	332,336

	Prior Year	Current Year	Proposed Budget
Construction	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		1,063,974	1,693,872
Receipts:			
Transfer from General Fund	1,172,282	910,682	1,038,984
Transfer from Airport Fund	40,000	0	0
Transfer from Cemetery Fund	9,000	0	0
Transfer from Stormwater Fund	0	0	66,000
Transfer from Industrial Mill Levy Fund	4,000	0	0
Transfer from Special Parks/Recreation Fund	86,880	0	0
Transfer from Debt Service Fund	2,396	0	0
Transfer from Water Fund	81,181	0	7,661
Transfer from Sewer Fund	-35,849	0	0
Transfer from Refuse Fund	0	0	7,661
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,359,890	910,682	1,120,306
Resources Available:	1,359,890	1,974,656	2,814,178
Expenditures:			
Transfer to General Fund	287,185	280,784	279,172
Transfer to Debt Service Fund	8,731	0	0
Miscellaneous			Yangi Tan
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	295,916	280,784	279,172
Unencumbered Cash Balance Dec 31	1,063,974	1,693,872	2,535,006
2013/2014/2015 Budget Authority Amount:	274,000	280,784	279,172

2015

NOTICE OF BUDGET HEARING

The governing body of

<u>City of El Dorado</u>

will meet on August 18, 2014 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Ε	Prior Year Actual	for 2013	Current Year Estim	ate for 2014	Proposed	Budget Year for 20	15
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,432,586	31.354	8,950,813	32.905	10,804,200	2,411,903	30.297
Airport	266,797	1.127	225,740	0.206	330,042	0	0.000
Library	425,241	4.724	446,575	4.951	452,550	397,325	4.991
Industrial Mill Levy	52,853	1.000	106,751	0.973	649,945	80,984	1.017
Debt Service	1,643,852	8.958	1,878,119	8.202	1,559,829	854,265	10.731
	3,5 13,302		1,010,112	0.202	1,000,000	051,205	10.751
Major Street	890,750		887,560		1,133,985		
Cemetery	184,904		219,154		210.575		
Stormwater	306,549		446,332		469,503		
Eco Dev Sales Tax	14,133		440,332		380,867		
Prairie Trails Restaurant/Golf	580,410		685,335		675,408		
Special Parks & Recreation	91,880		21,500		73,683	10 10 100	
Tourism	135,259		195,166		373,169		
Water Utility	3,612,894		4,317,784		4,574,821		
Sewer Utility	2,164,235		2,653,182		2,541,336		
Refuse Utility	1,291,178		1,544,438		1,396,642		
External Stores	10,139		80,000		80,000		
Data Processing	760,092		818,922		1,045,626		
Equipment Reserve	12,899		010,722		1,045,020		
Lake Debt Reserve	12,077						
Self Insurance Reserve	1,261,825						
Construction	295,916		280,784		279,172		
Totals	22,434,390	47.163	23,758,155	47.237	27,031,353	3,744,477	47.036
Less: Transfers	3,334,062		3,075,626		3,199,808		
Net Expenditure	19,100,329		20,682,529		23,831,545		
Total Tax Levied	3,880,961		3,858,880		XXXXXXXXXXXXXXX		
Assessed							
Valuation	82,287,668	Company to the Company	81,690,778		79,607,332		
Outstanding Indebtedness,							
January 1,	2012		2013	15 988	2014		
G.O. Bonds	16,675,000		14,115,000		16,755,000		
Revenue Bonds	0	L	0		0		
Other	11,479,206		8,691,461		9,432,745		
Lease Purchase Principal	0		0		444,354		
Total	28,154,206		22,806,461		26,632,099		
*Tax rates are expressed in mill		_	,,				

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

(Published in The Butler County Times-Gazette August 5, 2014.)

NOTICE OF BUDGET HEARING

2015

The governing body of <u>City of El Dorado</u>
will meet on August 18, 2014 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
Carlos Vivaria	Actual		Actual	Budget Authority	Amount of 2014	Estimate
			Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is th			Tax Rate
	THE RESERVE OF THE PARTY OF THE		CONTRACTOR OF STREET			30.29
			SECTION AND ADDRESS OF THE PARTY OF THE PART	CONTRACTOR	BANKS CONTRACTOR OF THE PARTY O	0.000
THE RESIDENCE OF THE PARTY OF T	Control of the Contro		THE RESERVE OF THE PARTY OF THE	CALL CONTRACTOR OF THE PARTY OF		4.99
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184,904			HAR MEMORIES		明显。专家"这一元五七	
306,549		446,332			A 12 12 A 25 12 A 25 12 A	
14,133					COLUMN CONTRACTOR	
580,410		685,335		675,408	And Mark	PA SET EN
91,880	Series and	21,500		73,683		
135,259	The second second	195,166		373,169		连锁接线
3,612,894		4,317,784		4,574,821		
2,164,235		2,653,182		2,541,336		
1,291,178		1,544,438		1,396,642		CONTRACTOR OF
10,139		80,000		80,000		
760,092		818,922		1,045,626	nul personal letterance	
12,899						
Charles I was			E 13 A 1	建设设置		
1,261,825			\$704E	SN CORICC S	Same C. Root	
237,185		280,784	250 080	279,172	Reords quites	of miz
22,375,659	47.163	23,758,155	47.237	27,031,353	3,744,477	47.036
		3,075,626		3,127,808		
	12.8V 5.78 P	20,682,529		23,903,545		
	A CONTRACTOR OF	3.858.880		xxxxxxxxxxxxxx		
3,000,207						
82,287,668		81,690,778	OF SIL	79,607,332		
man and the second	31 50 33					
2012	Sales Sales Sales	2013		2014		
		14,115,000	U T LABOR	16,755,000		
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THE RESIDENCE OF THE PARTY OF T		8,691,461	Section 1	9,432,745		
0		0	375	444,354		
28,154,206		22,806,461	200000000000000000000000000000000000000	26,632,099		
	306,549 14,133 580,410 91,880 135,259 3,612,894 2,164,235 1,291,178 10,139 760,092 12,899 1,261,825 237,185 22,375,659 3,334,062 19,041,597 3,880,961 82,287,668 2012 16,675,000 0 11,479,206 0	Expenditures Tax Rate * 8,432,586 31.354 266,797 1.127 425,241 4.724 52,853 1.000 1,643,852 8.958 890,750 184,904 306,549 14,133 580,410 91,880 135,259 3,612,894 2,164,235 1,291,178 10,139 760,092 12,899 1,261,825 237,185 22,375,659 47.163 3,334,062 19,041,597 3,880,961 82,287,668	Expenditures Tax Rate * Expenditures 8,432,586 31.354 8,950,813 266,797 1.127 225,740 425,241 4.724 446,575 52,853 1.000 106,751 1,643,852 8.958 1,878,119 890,750 887,560 184,904 219,154 306,549 446,332 14,133 580,410 685,335 91,880 21,500 135,259 195,166 3,612,894 4,317,784 2,164,235 2,653,182 1,291,178 1,544,438 10,139 80,000 760,092 818,922 12,899 1,261,825 237,185 280,784 22,375,659 47.163 23,758,155 3,334,062 3,075,626 19,041,597 3,880,961 3,858,880 82,287,668 81,690,778 2012 2013 16,675,000 0 0 0 8,6	Expenditures Tax Rate * Expenditures Tax Rate * 8,432,586 31.354 8,950,813 32.905 266,797 1.127 225,740 0.206 425,241 4.724 446,575 4.951 552,853 1.000 106,751 0.973 1,643,852 8.958 1,878,119 8.202 890,750 887,560 184,904 219,154 306,549 446,332 446,332 14,133 685,335 91,880 21,500 135,259 195,166 3,612,894 4,317,784 2,164,235 2,653,182 1,291,178 1,544,438 10,139 80,000 760,092 818,922 12,899 1,261,825 280,784 22,375,659 47.163 23,758,155 47.237 3,880,961 82,287,668 81,690,778 2012 2013 14,115,000 0 0 8,691,461 0 0 8,691,461 0 0	Expenditures Tax Rate * Expenditures Tax Rate * for Expenditures 8,432,586 31.354 8,950,813 32.905 10,804,200 266,797 1.127 225,740 0.206 330,042 425,241 4.724 446,575 4.951 452,550 52,853 1.000 106,751 0.973 649,945 1,643,852 8.958 1,878,119 8.202 1,559,829 890,750 887,560 1,133,985 184,904 219,154 210,575 306,549 446,332 469,503 14,133 380,867 580,410 685,335 675,408 91,880 21,500 73,683 135,259 195,166 373,169 3,612,894 4,517,821 2,541,336 1,291,178 1,544,438 1,336,642 2,541,336 1,291,178 1,544,438 1,396,642 10,139 80,000 80,000 80,000 3,127,808 23,903,545 23,788,529 3,334,062 3,127,808 23,903,545 23,278,626	Expenditures Tax Rate * Expenditures Tax Rate * for Expenditures Ad Valorem Tax 8,432,586 31.354 8,950,813 32.905 10,804,200 2,411,903 266,797 1.127 225,740 0.206 330,042 0 425,241 4.724 446,575 4.951 452,550 397,325 52,853 1.000 106,751 0.973 649,945 80,984 1,643,852 8.958 1,878,119 8.202 1,559,829 854,265 890,750 887,560 1,133,985 1 1133,985 1 184,904 219,154 210,575 306,549 446,332 469,503 469,503 14,133 380,867 380,867 580,410 685,335 675,408 675,408 91,880 21,500 73,683 135,259 195,166 373,169 3,612,894 4,317,784 4,574,821 2,541,336 1,291,178 1,544,438 1,396,642 1,045,626 12,899 1,045,626 3,075,626

Tammy Schaffer
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